

CTBA Treasurer's Report: February, 2021
Prepared by Lenny Nichols: March 05, 2021

Assets as of February 28, 2021

Checking Account:	\$2,809.48
Money Market:	\$7,027.09
PayPal:	\$205.73

TOTAL ASSETS: **\$10,042.30**

EXPENSES:

KOOP Radio:	\$0.00
Debit for Merch Svc Bank Card Use	\$2.59
PayPal Fee:	\$0.00
Square Fee	\$0.00
Post Office Box Annual Fee	\$322.00

TOTAL EXPENSES: **\$324.59**

INCOME:

Merchandise: **\$0.00**

Hand Sanitizer	\$0.00
Stickers	\$0.00
Bandanas	\$0.00
Caps	\$0.00
CTBA T-Shirt	\$0.00
Key Fob Pick Holders	\$0.00
CD Baby:	\$0.00
TeePublic (T-Shirts)	\$0.00

Advertising: **\$0.00**

Memberships: **\$60.00**

Individual:	\$25.00
Family:	\$0.00
Band:	\$35.00
Business:	\$0.00
Student:	\$0.00

Donations: **\$0.00**

Amazon Smile	\$0.00
CD Baby	\$0.00
Randall's Good Neighbor Program:	\$0.00
Web Page Donation	\$0.00

Money Market Interest: **\$0.06**

Matching Grant: **\$0.00**

TOTAL INCOME: **\$60.06**